

04-11-2023
TIME:09:17 AM

CHECK REGISTER - ACCOUNT:0100-0105

PAGE 1
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1253	GRANTWORKS	I	04-10-2023	04-10-2023	36,436.00

04-11-2023
TIME:09:17 AM

CHECK REGISTER - ACCOUNT:0100-0105

PAGE 2
PREPARER:0018

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	36,436.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	36,436.00